

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

George Dement
1108 Dahl
Bossier City, LA 71111

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Mayor, City of Bossier City

OFFICE USE ONLY

0402636

Ann
3/17

3. Date of Primary

This report covers from January 1, 2003 through December 31, 2004

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

Missing numbered pages were blank and had no information on them.

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)

Citizen's National Bank
2711 East Texas St
P. O. Box 6268
Bossier City, LA 71171

7. Full Name and Address of Treasurer

James T. Bates
612 Berkadelo Blvd
Bossier City, LA 71111

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. a. Name of Person Preparing Report

James T. Bates

b. Name and address of committee's chairperson

b. Daytime Telephone 318 742-5238

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 13 day of February, 2004

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318 222-4143
Daytime Telephone

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

George Dement for Mayor Campaign Committee
612 Berkadelo Blvd
Bossier City, LA 71111

Joseph W Littlejohn
100 R E Lee Place
Bossier City, LA 71111

Signature of Treasurer

318 742-5238
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0.00
10. Other Disbursements (Schedule E-2)	6,470.41
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	6,470.41

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	16,698.03
15. <i>Plus</i> total receipts this period (Line 8 above)	0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	6,470.41
17. <i>Less</i> in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	10,227.62

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Horseshoe Casino Buffet Thru First USA Bank Bossier City, LA	01/24/03	Lunch with Campaign Consultant	25.39
Central Trades & Labor Council Shreveport, LA	01/30/03	Newspaper Advert	250.00
Cracker Barrel Thru First USA Bank Shreveport, LA	02/18/03	Lunch with Campaign Consultant	30.77
U S Post Office thru James Bates Bossier City, LA	02/18/03	Postage to mail campaign report	8.00
LSUS Health Sciences Foundation Shreveport, LA	03/03/03	Contribution	1000.00
Tony Roma's Thru First USA Bank Shreveport, LA	03/21/03	Lunch with Campaign Consultant	56.65
Ralph & Kacoo's Thru First USA Bank Bossier City, LA	03/21/03	Lunch with Campaign Consultant	30.57
Norwela Council of Boy Scouts Shreveport, LA	10-21-02	Contribution	250.00
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 3/99, Page Rev. 3/03

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1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Special Olympics Louisiana, Law Enforcement Torch Run Bossier City, LA	05/15/03	Contribution	1000.00
Gerald Savoies thru Bank One Card Services Shreveport, LA	05/23/03	Lunch with Political Advisors	34.65
Arkansas Inland Maritime Museum North Little Rock, AR	06/20/03	Contribution	1000.00
Bossier Chamber of Commerce Bossier City, LA	07/12/03	Contribution to New Teachers Luncheon	175.00
Labor Leader Shreveport, LA	07/17/03	Ad	250.00
Harrah's Sky Room Thru Bank One Card Member Services Bossier City, LA	08/20/03	Lunch with Political Advisors	34.70
Bobby Edmiston for Tax Assessor Bossier City, LA	08/27/03	Political Contribution	1000.00
Scott Irwin for City Council Bossier City, LA	09/02/03	Political Contribution	1000.00
5. Total OTHER DISBURSEMENTS during this reporting period			

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1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Kroger Thru Bank One Card Member Services Bossier City, LA	09/19/03	Cake to be donated to a fund raiser	51.18
China Inn Thru Bank One Card Member Services Bossier City, LA	09/19/03	Lunch with Political Advisors	21.36
Mayor's Prayer Breakfast Shreveport, LA	11/15/03	Donation	200.00
The Olive Garden Thru Bank One Card Member Services Shreveport, LA	12/19/03	Lunch with Political Advisors	52.14
5. Total OTHER DISBURSEMENTS during this reporting period			6470.41